

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JUNE 2015**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	92,298,253	\$2,030,561.57
Less: Compensation Allowed	\$1,546.25	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$89.04	\$1,635.29
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$89.04	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$89.05
TOTAL CIGARETTE REVENUE		<u><u>\$2,029,015.33</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$624,738.30
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$89.04	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.97)	\$88.07
TOTAL TOBACCO REVENUE		<u><u>\$624,826.37</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,653,841.70
TRIBAL TAX REVENUE		<u><u>\$8,322.33</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2015		<u><u>\$2,662,164.03</u></u>